

## **AGENDA**

Waukesha County Finance Committee  
Wednesday, August 4, 2004 – 8:45 a.m.  
Courthouse – Room 179

Pledge of Allegiance	Announcements
Public Comments	Review Correspondence
Approve Minutes of 7/14/04	Meeting Approvals
Chair's Executive Committee Report of 8/2/04	Future Agenda Items
Schedule Next Meeting Dates	Info. Mgt. Panel Meeting Report of 7/23/04

### **ITEMS FOR DISCUSSION AND CONSIDERATION**

1. Mid-Year Department of Administration Budget Status Report
2. Status Update on Department of Administration Capital Projects
3. Resolution 159-R-006: Change in Accounting for the Parks and Land Use – Exposition Center from an Enterprise Fund to the General Fund
4. Resolution 159-R-007: Support for Creating a New Department of Emergency Preparedness and Transfer Airport to Public Works
5. 2<sup>nd</sup> Quarter Status Report on Investments
6. Contract Procurement Process for Airport Grounds Maintenance Services
7. Ordinance 159-O-040: Approve Amendment to 2004 Airport Operating Budget to Authorize the Transfer of Funds from Airport Fund Balance to Airport Operating Fund for Purchase of a Rotary Snow Thrower
8. Fund Transfer 2004-103-1: County Clerk – Transfer Funds from Interdepartmental Charges to Operating Expenses
9. Fund Transfer 2004-110000-1: Register of Deeds – Transfer Funds from Personnel Expenses to Operating Expenses
10. 2<sup>nd</sup> Quarter Status Report on Special Revenue Funds
11. Six-Month Status Report on Capital Projects

<b><u>Item</u></b>	<b><u>Appearance by:</u></b>	<b><u>Approx. Time</u></b>
1-4	Administration Director Norm Cummings	8:45 a.m.
4	Chief of Staff Allison Bussler	9:45 a.m.
5	Principal Financial Projects Analyst Bob Ries	10:40 a.m.
6, 7	Airport Manager Keith Markano	11:00 a.m.
8	County Clerk Kathy Nickolaus	11:15 a.m.
9	Register of Deeds Mike Hasslinger	11:20 a.m.
9	Senior Financial Analyst Andy Thelke	11:20 a.m.
10	Budget Manager Keith Swartz	11:30 a.m.
10, 11	Budget Specialist Linda Witkowski	11:30 a.m.

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Patricia A. Haukohl, Chair